



F.T.A. UCI 7

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ANALISTA

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

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DENOMINACION DEL FONDO:

F.T.A. UCI 7

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

17/06/2013

-

17/09/2013

AÑO:

2013

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	24 octubre 2001	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	30 octubre 2001	Negociación Mercado	AIAF	
Fecha Final Amortización	17 marzo 2033	Agencias de calificación	MOODY'S ESPAÑA	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	UNION DE CREDITOS INMOBILIARIOS	SERIE A	Aaa/AAA	Baa1/AA-
		SERIE B	A2/A	Ba3/AA-

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
SERIE A ES0338355003	4.386	Nominal Unitario	100.000,00	12.130,47	
		Nominal Total	438.600.000,00	53.204.241,42	12,13 %
SERIE B ES0338355011	164	Nominal Unitario	100.000,00	22.709,13	
		Nominal Total	16.400.000,00	3.724.297,32	22,71 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 17 septiembre 2013			Fecha Próximo Cupón 17 diciembre 2013		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	302,79 €	14,58 €	0,4730 %	14,50 €	11,46 €
SERIE B	566,85 €	54,07 €	0,9230 %	52,98 €	41,85 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	7.938	1.899
Saldo Pendiente de Amortizar Derechos	457.000.004,15	56.928.546,95
Importes Unitarios Derechos Vivos	57.571,18	29.978,17
Típos de Interés	5,00 %	1,98 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	3,72 %
Tasa últimos 12 meses anualizada:	4,17 %
Tasa anualizada desde Constitución del Fondo	12,63 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	1.541,95	4.120,80	40.679,42
Deuda Pendiente de vencimiento	0,00	0,00	56.899.443,05
Deuda Total	1.541,95	4.120,80	56.940.122,47

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

17 DE SEPTIEMBRE DE 2013

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	58.349.539,08 €
Amortizaciones	1.421.000,34 €
Saldo actual	56.928.538,74 €
% sobre saldo inicial	12,51%
Amortización devengada no pagada	0,00 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	63.947,88 €
Intereses pagados Serie B	8.867,48 €
Intereses devengados no pagados	0,00 €

DATOS	
Fecha de determinación	10/09/2013
Fecha de Pago de Cupón Actual	17/09/2013
Fecha de Pago de Cupón Anterior	17/06/2013
Número de días	92
Tipo de referencia (%)	0,223%
Próxima Fecha de Pago	17/12/2013

VIDA RESIDUAL (AÑOS)		
	INICIAL	17/12/2013
SERIE A	6,3	1,24
SERIE B	9,9	1,32

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INFORME TRIMESTRAL DERECHOS DE CREDITO

17 DE SEPTIEMBRE DE 2013

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	58.349.548,99 €
Amortizaciones	1.421.002,04 €
Saldo actual	56.928.546,95 €
Número de derechos de crédito	1.899
LTV	34,11%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	292.249,38 €
Intereses devengados en el trimestre	475.856,76 €

DERECHOS DE CREDITO CON RETRASOS EN EL PAGO					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS DE 180 DÍAS
Principal	1.373,46	1.394,96	1.500,60	0,00	24.834,88
Intereses	168,49	632,79	592,45	0,00	15.844,54
Saldo de los derechos de crédito	265.666,09	251.290,45	185.813,47	0,00	279.799,62
Número de derechos de crédito	8	4	3	0	7
% sobre saldo de los derechos de crédito	0,47%	0,44%	0,33%	0,00%	0,49%

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

17 DE SEPTIEMBRE DE 2013

ORIGEN	1.713.089,57 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	1.421.002,04 €
INTERESES COBRADOS	
Intereses de derechos de crédito	292.249,38 €
Intereses de reinversión	-0,79 €
CONTENCIOSOS / JUDICIALES	
OTROS	-161,06 €
FONDO DE RESERVA	

ESTADO CUENTA DE TESORERÍA	3.412.500,07 €
FONDO DE RESERVA	
Saldo anterior	3.412.500,07 €
Utilizado en el período	0,00 €
Saldo actual	3.412.500,07 €
RETENCIÓN A CUENTA DEL IRPF	0,00 €
GASTOS EMISIÓN RETENIDOS	0,00 €
OTROS	0,00 €

APLICACIÓN	1.713.089,57 €
GASTOS ORDINARIOS	668,22 €
COMISION SGFT	14.535,00 €
INTERESES SERIE A	63.947,88 €
INTERESES SERIE B	8.867,48 €
AMORT SERIE A	1.328.036,94 €
AMORT SERIE B	92.963,40 €
INTS PTMO SUBORDINADO SANTANDER	4.475,56 €
INTERESES PTO. SUBORDINADO UCB	4.475,56 €
AMORTIZACION PSB SANTANDER GASTOS EMISION	0,00 €
AMORTIZ. PSB SANTANDER GTOS.CONSTITUCION	0,00 €
AMORTIZACION PSB SANTANDER FONDO RESERVA	0,00 €
AMORTIZACION PSB UCB GASTOS EMISION	0,00 €
AMORTIZACION PSB UCB GASTOS CONSTITUCION	0,00 €
AMORTIZACION PTO. SUB. F.R. UCB	0,00 €
COMISION ADMINISTRACION	6.000,00 €
COMISIÓN VARIABLE	189.119,53 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

17 DE SEPTIEMBRE DE 2013

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	17 DE SEPTIEMBRE DE 2013
EMISIÓN SUBORDINADA	3,60 %	6,54%
FONDO DE RESERVA	9.100.000,00 € (2,00 %)	3.412.500,07 € 5,99%

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	17 DE SEPTIEMBRE DE 2013
PRESTAMO SUBORDINADO SANTANDER		
Saldo vivo	5.473.500,00 €	1.707.335,85 €
Tipo de interés	4,930 %	0,98%
PRESTAMO SUBORDINADO UCB	₡	
Saldo vivo	5.473.500,00 €	1.707.335,85 €
Tipo de interés	4,930 %	0,98%

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INFORMACIÓN RELATIVA A LOS TRIGGERS

17 DE SEPTIEMBRE DE 2013

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	279.799,62 €
1.b) 6,5% SALDO VIVO DERECHOS DE CREDITO	3.700.355,55 €

NO SE HA ALCANZADO LOS NIVELES DEL TRIGGER, POR TANTO LA SERIE B CONTINUA AMORTIZÁNDOSE.

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR O IGUAL QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS	N/A
1.b) 2,75% SALDO VIVO DERECHOS DE CREDITO	N/A
2. SI 2.a) ES MENOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS DERECHOS DE CREDITO	N/A
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS A Y B + 0,40%	N/A
3. SI 3.a) ES MAYOR O IGUAL QUE 3.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
3.a) SALDO DE FALLIDOS	N/A
3.b) 0,025% SALDO INICIAL DC'S * N/A FECHAS DE PAGO	N/A

EL FONDO DE RESERVA SE ENCUENTRA EN EL NIVEL MINIMO ESTABLECIDO

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DEFINICIONES

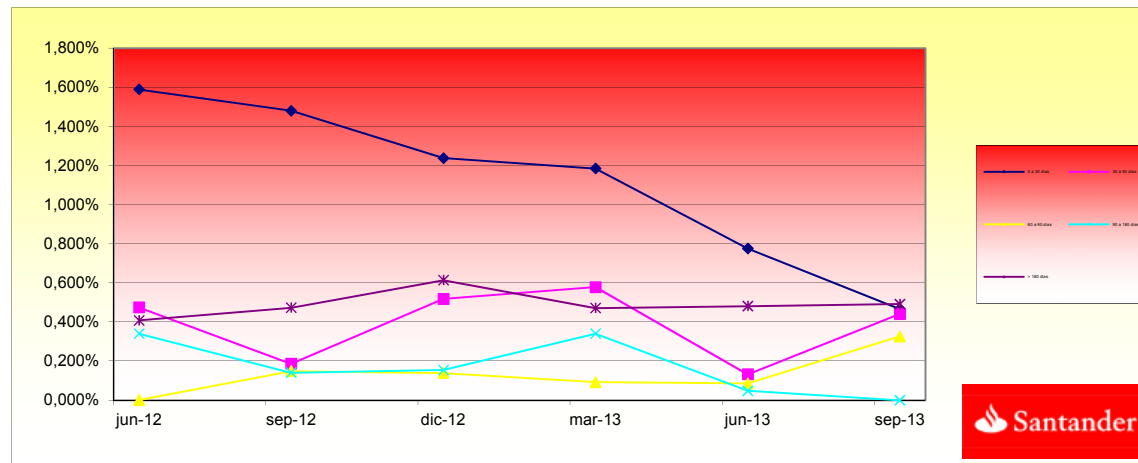
17 DE SEPTIEMBRE DE 2013

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

FONDO DE TITULIZACIÓN DE ACTIVOS
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INFORME HISTORICO DE MOROSIDAD

DÍAS EN MORA	jun-12	sep-12	dic-12	mar-13	jun-13	sep-13
0 a 30 días	1,590%	1,481%	1,238%	1,185%	0,776%	0,467%
30 a 60 días	0,475%	0,186%	0,518%	0,579%	0,133%	0,441%
60 a 90 días	0,001%	0,149%	0,139%	0,092%	0,086%	0,326%
90 a 180 días	0,340%	0,141%	0,154%	0,341%	0,048%	0,000%
> 180 días	0,408%	0,473%	0,613%	0,472%	0,481%	0,491%



FONDO DE TITULIZACIÓN HIPOTECARIA
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L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% N° DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	756.984,70	1,3297%	157	8,2719%
10,00 - 19,99	3.648.918,47	6,4096%	242	12,7503%
20,00 - 29,99	7.402.166,73	13,0025%	301	15,8588%
30,00 - 39,99	14.291.186,43	25,1036%	427	22,4974%
40,00 - 49,99	17.518.205,01	30,7722%	450	23,7092%
50,00 - 59,99	12.319.151,45	21,6396%	299	15,7534%
60,00 - 69,99	900.475,13	1,5818%	20	1,0537%
70,00 - 72,84	91.459,03	0,1610%	3	0,1054%

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Contrapartes / Counterpart

Contrato Agreement	Contraparte Counterpart	Rating actual C/P Current rating Short Time	Rating mínimo exigido C/P Minimum rating Short Term
Cuenta de Tesorería / Treasury account	Banco Santander S.A.	P- 2 A- 2	Moodys P-1 S & P A-1
Comentarios/ Comment LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO. COUNTERPARTY DOES NOT HAVE THE MINIMUN RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.			

Date	Real outstanding	1,12% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
							4,17%	
	455.000.009,8		100,00%	100,00%				455.000.009,77
01/11/2001	454.098.295,1	451.706.195,41	98,88%	99,47%	0,53%	6,14%	0,53%	449.018.429,49
01/12/2001	453.197.836,1	447.339.242,19	97,78%	98,71%	0,65%	7,51%	0,77%	443.114.965,53
01/01/2002	452.292.919,8	439.556.817,29	96,68%	97,18%	0,95%	10,80%	1,54%	437.283.081,61
01/02/2002	451.383.524,1	434.231.212,61	95,60%	96,20%	0,96%	10,97%	1,01%	431.521.942,14
01/03/2002	450.469.627,0	428.897.386,26	94,53%	95,21%	0,98%	11,11%	1,03%	425.830.721,08
01/04/2002	449.551.206,1	423.108.773,90	93,47%	94,12%	1,01%	11,42%	1,15%	420.208.601,85
01/05/2002	448.628.239,0	416.897.830,56	92,43%	92,93%	1,04%	11,82%	1,27%	414.654.777,23
01/06/2002	447.700.703,2	410.686.861,59	91,39%	91,73%	1,07%	12,14%	1,29%	409.168.449,23
01/07/2002	446.768.576,1	403.711.012,82	90,37%	90,36%	1,12%	12,64%	1,49%	403.748.829,03
01/08/2002	445.831.834,9	398.284.556,05	89,36%	89,34%	1,12%	12,66%	1,14%	398.395.136,81
01/09/2002	444.890.456,9	393.405.287,80	88,36%	88,43%	1,11%	12,56%	1,02%	393.106.601,72
01/10/2002	443.944.419,1	387.569.978,17	87,37%	87,30%	1,13%	12,70%	1,27%	387.882.461,71
01/11/2002	442.993.698,4	383.688.230,65	86,39%	86,61%	1,10%	12,42%	0,79%	382.721.963,49
01/12/2002	442.038.271,7	377.075.084,73	85,43%	85,30%	1,13%	12,74%	1,51%	377.624.362,40
01/01/2003	441.078.115,5	371.913.641,44	84,47%	84,32%	1,13%	12,75%	1,15%	372.588.922,29
01/02/2003	440.113.206,6	365.577.791,78	83,53%	83,06%	1,15%	12,99%	1,49%	367.614.915,48
01/03/2003	439.143.521,4	359.545.407,87	82,59%	81,87%	1,17%	13,17%	1,43%	362.701.622,63
01/04/2003	438.169.036,3	352.380.314,51	81,67%	80,42%	1,20%	13,52%	1,77%	357.848.332,63
01/05/2003	437.191.389,7	346.092.234,07	80,76%	79,16%	1,22%	13,72%	1,56%	353.055.684,96
01/06/2003	436.208.903,9	337.955.234,82	79,85%	77,48%	1,27%	14,20%	2,13%	348.321.618,87
01/07/2003	435.221.554,7	330.376.545,25	78,96%	75,91%	1,30%	14,57%	2,02%	343.645.447,75
01/08/2003	434.229.318,1	321.652.059,63	78,08%	74,07%	1,35%	15,10%	2,42%	339.026.492,90
01/09/2003	433.232.170,0	314.538.131,36	77,20%	72,60%	1,38%	15,38%	1,99%	334.464.083,38
01/10/2003	432.230.086,0	305.913.796,00	76,34%	70,78%	1,43%	15,87%	2,52%	329.957.555,98
01/11/2003	431.227.554,7	297.464.843,21	75,48%	68,98%	1,47%	16,33%	2,54%	325.509.661,75
01/12/2003	430.220.060,9	289.006.594,04	74,64%	67,18%	1,52%	16,77%	2,62%	321.116.286,37
01/01/2004	429.207.580,0	281.326.303,91	73,81%	65,55%	1,55%	17,12%	2,43%	316.776.790,02
01/02/2004	428.190.087,4	275.240.024,44	72,98%	64,28%	1,57%	17,25%	1,93%	312.490.540,19
01/03/2004	427.167.558,1	268.453.291,18	72,16%	62,84%	1,59%	17,49%	2,23%	308.256.911,63
01/04/2004	426.139.967,4	263.280.962,60	71,36%	61,78%	1,59%	17,52%	1,69%	304.075.286,30

01/05/2004	425.110.650,4	257.604.955,02	70,56%	60,60%	1,60%	17,63%	1,92%	20,75%	299.947.424,26
01/06/2004	424.076.238,4	251.086.718,50	69,77%	59,21%	1,62%	17,84%	2,29%	24,29%	295.870.309,10
01/07/2004	423.036.706,0	245.149.366,27	68,99%	57,95%	1,64%	18,00%	2,12%	22,72%	291.843.344,38
01/08/2004	421.992.027,9	239.325.293,99	68,22%	56,71%	1,65%	18,14%	2,13%	22,81%	287.865.940,51
01/09/2004	420.942.178,7	235.364.039,23	67,45%	55,91%	1,65%	18,07%	1,41%	15,67%	283.937.514,67
01/10/2004	419.887.132,7	231.167.503,18	66,70%	55,05%	1,64%	18,04%	1,54%	16,95%	280.057.490,75
01/11/2004	418.830.885,5	226.819.781,70	65,95%	54,16%	1,64%	18,04%	1,63%	17,93%	276.227.951,34
01/12/2004	417.769.409,8	221.964.479,14	65,21%	53,13%	1,65%	18,10%	1,89%	20,48%	272.445.635,05
01/01/2005	416.702.679,9	216.637.672,73	64,48%	51,99%	1,66%	18,23%	2,15%	22,96%	268.709.986,02
01/02/2005	415.630.669,6	210.990.067,22	63,76%	50,76%	1,68%	18,40%	2,36%	24,88%	265.020.454,81
01/03/2005	414.553.352,9	206.704.272,07	63,05%	49,86%	1,68%	18,43%	1,78%	19,36%	261.376.498,27
01/04/2005	413.470.703,5	202.412.289,85	62,34%	48,95%	1,69%	18,46%	1,82%	19,78%	257.777.579,51
01/05/2005	412.384.735,2	197.765.822,66	61,65%	47,96%	1,69%	18,54%	2,04%	21,90%	254.224.425,61
01/06/2005	411.293.391,4	192.718.552,63	60,96%	46,86%	1,71%	18,68%	2,29%	24,30%	250.715.232,18
01/07/2005	410.196.645,5	187.782.161,79	60,28%	45,78%	1,72%	18,81%	2,30%	24,37%	247.249.480,93
01/08/2005	409.094.470,7	183.663.822,23	59,60%	44,90%	1,73%	18,85%	1,93%	20,85%	243.826.659,57
01/09/2005	407.986.840,1	180.263.957,53	58,93%	44,18%	1,72%	18,82%	1,58%	17,44%	240.446.261,66
01/10/2005	406.873.726,7	176.610.143,26	58,28%	43,41%	1,72%	18,83%	1,76%	19,18%	237.107.786,63
01/11/2005	405.764.904,7	171.992.457,02	57,62%	42,39%	1,74%	18,96%	2,35%	24,81%	233.816.387,49
01/12/2005	404.650.594,0	168.176.256,90	56,98%	41,56%	1,74%	19,00%	1,95%	21,04%	230.565.828,55
01/01/2006	403.530.767,4	164.561.945,29	56,34%	40,78%	1,74%	19,03%	1,88%	20,34%	227.355.627,67
01/02/2006	402.405.397,8	160.651.293,31	55,71%	39,92%	1,75%	19,10%	2,10%	22,52%	224.185.308,22
01/03/2006	401.274.457,5	157.239.052,04	55,09%	39,18%	1,75%	19,11%	1,85%	20,06%	221.054.399,08
01/04/2006	400.137.919,1	153.851.969,80	54,47%	38,45%	1,75%	19,14%	1,88%	20,33%	217.962.434,57
01/05/2006	399.002.357,0	150.515.247,91	53,86%	37,72%	1,76%	19,16%	1,89%	20,47%	214.912.510,43
01/06/2006	397.861.173,8	146.529.356,09	53,26%	36,83%	1,77%	19,27%	2,37%	25,00%	211.900.553,40
01/07/2006	396.714.341,8	142.512.879,25	52,66%	35,92%	1,78%	19,39%	2,46%	25,84%	208.926.114,54
01/08/2006	395.561.833,0	140.168.073,31	52,07%	35,44%	1,77%	19,32%	1,36%	15,14%	205.988.750,09
01/09/2006	394.403.619,2	137.988.166,63	51,49%	34,99%	1,76%	19,23%	1,27%	14,18%	203.088.021,39
01/10/2006	393.239.672,3	135.943.565,90	50,92%	34,57%	1,75%	19,14%	1,19%	13,38%	200.223.494,86
01/11/2006	392.077.715,4	133.106.329,11	50,35%	33,95%	1,76%	19,15%	1,80%	19,55%	197.398.644,52
01/12/2006	390.910.006,7	130.257.730,83	49,78%	33,32%	1,76%	19,16%	1,85%	20,05%	194.609.075,88
01/01/2007	389.736.517,9	127.628.864,03	49,23%	32,75%	1,76%	19,16%	1,72%	18,83%	191.854.371,10
01/02/2007	388.557.220,4	126.191.889,76	48,68%	32,48%	1,74%	19,01%	0,83%	9,47%	189.134.117,14
01/03/2007	387.372.085,3	123.953.902,08	48,13%	32,00%	1,74%	18,97%	1,47%	16,31%	186.447.905,75
01/04/2007	386.181.083,8	122.194.212,79	47,59%	31,64%	1,73%	18,88%	1,12%	12,60%	183.795.333,38
01/05/2007	384.991.895,4	120.828.724,40	47,06%	31,38%	1,71%	18,74%	0,81%	9,32%	181.179.628,82
01/06/2007	383.796.820,5	118.790.093,18	46,53%	30,95%	1,71%	18,69%	1,38%	15,37%	178.596.706,70
01/07/2007	382.595.830,0	117.235.655,73	46,01%	30,64%	1,70%	18,59%	1,00%	11,35%	176.046.178,11
01/08/2007	381.388.894,6	115.802.566,92	45,50%	30,36%	1,69%	18,48%	0,91%	10,39%	173.527.658,67
01/09/2007	380.175.984,9	114.258.635,84	44,99%	30,05%	1,68%	18,39%	1,02%	11,56%	171.040.768,43
01/10/2007	378.957.071,2	113.036.922,50	44,49%	29,83%	1,67%	18,26%	0,75%	8,65%	168.585.131,80
01/11/2007	377.745.414,1	111.696.366,07	43,99%	29,57%	1,66%	18,15%	0,87%	9,94%	166.166.223,75
01/12/2007	376.527.759,2	110.300.665,14	43,50%	29,29%	1,65%	18,05%	0,93%	10,61%	163.777.728,97

01/01/2008	375.304.077,0	108.619.853,48	43,01%	28,94%	1,64%	17,99%	1,20%	13,52%	161.419.286,13
01/02/2008	374.074.337,5	107.515.094,24	42,53%	28,74%	1,63%	17,87%	0,69%	7,99%	159.090.538,09
01/03/2008	372.838.510,8	106.020.072,00	42,05%	28,44%	1,62%	17,80%	1,06%	12,04%	156.791.131,82
01/04/2008	371.596.566,8	104.218.419,22	41,58%	28,05%	1,62%	17,76%	1,37%	15,26%	154.520.718,38
01/05/2008	370.364.411,1	102.072.631,63	41,12%	27,56%	1,62%	17,78%	1,73%	18,92%	152.285.505,38
01/06/2008	369.126.156,3	100.597.480,87	40,66%	27,25%	1,61%	17,72%	1,11%	12,58%	150.078.484,86
01/07/2008	367.881.772,2	99.155.214,46	40,20%	26,95%	1,61%	17,65%	1,10%	12,43%	147.899.321,36
01/08/2008	366.631.228,3	97.775.667,92	39,75%	26,67%	1,60%	17,59%	1,05%	11,95%	145.747.683,32
01/09/2008	365.374.494,2	97.129.324,14	39,31%	26,58%	1,58%	17,43%	0,32%	3,77%	143.623.243,03
01/10/2008	364.111.539,3	96.267.966,14	38,87%	26,44%	1,57%	17,31%	0,54%	6,33%	141.525.676,54
01/11/2008	362.862.566,4	95.492.976,12	38,43%	26,32%	1,56%	17,18%	0,46%	5,42%	139.462.440,23
01/12/2008	361.607.411,0	94.532.604,14	38,00%	26,14%	1,55%	17,07%	0,66%	7,66%	137.425.305,14
01/01/2009	360.346.042,6	93.393.858,09	37,58%	25,92%	1,54%	16,99%	0,86%	9,83%	135.413.960,26
01/02/2009	359.078.430,5	92.866.651,35	37,16%	25,86%	1,53%	16,84%	0,21%	2,53%	133.428.098,21
01/03/2009	357.804.543,6	92.212.025,64	36,74%	25,77%	1,51%	16,71%	0,35%	4,14%	131.467.415,15
01/04/2009	356.524.351,0	91.658.728,82	36,33%	25,71%	1,50%	16,57%	0,24%	2,88%	129.531.610,77
01/05/2009	355.254.317,5	90.657.990,37	35,93%	25,52%	1,49%	16,48%	0,74%	8,51%	127.626.314,46
01/06/2009	353.977.997,2	89.697.615,77	35,52%	25,34%	1,48%	16,39%	0,70%	8,11%	125.745.202,98
01/07/2009	352.695.359,2	88.820.988,53	35,13%	25,18%	1,47%	16,30%	0,62%	7,16%	123.887.987,75
01/08/2009	351.406.372,1	87.816.218,19	34,73%	24,99%	1,46%	16,22%	0,77%	8,84%	122.054.383,47
01/09/2009	350.111.004,6	87.125.808,60	34,34%	24,89%	1,45%	16,11%	0,42%	4,92%	120.244.108,20
01/10/2009	348.809.224,9	86.133.951,04	33,96%	24,69%	1,45%	16,04%	0,77%	8,85%	118.456.883,22
01/11/2009	347.515.029,9	85.485.631,76	33,58%	24,60%	1,44%	15,93%	0,38%	4,50%	116.697.143,86
01/12/2009	346.214.428,5	84.247.801,27	33,20%	24,33%	1,43%	15,89%	1,08%	12,19%	114.959.824,72
01/01/2010	344.907.389,2	83.502.747,50	32,83%	24,21%	1,42%	15,80%	0,51%	5,94%	113.244.657,77
01/02/2010	343.593.880,1	82.696.998,64	32,47%	24,07%	1,41%	15,71%	0,59%	6,81%	111.551.378,11
01/03/2010	342.273.869,1	81.920.476,28	32,10%	23,93%	1,41%	15,62%	0,56%	6,48%	109.879.723,91
01/04/2010	340.947.324,0	80.861.905,76	31,74%	23,72%	1,40%	15,57%	0,91%	10,37%	108.229.436,35
01/05/2010	339.641.734,4	79.978.803,97	31,39%	23,55%	1,39%	15,51%	0,71%	8,22%	106.608.898,39
01/06/2010	338.329.682,1	79.245.486,13	31,04%	23,42%	1,39%	15,42%	0,53%	6,21%	105.009.067,44
01/07/2010	337.011.135,2	78.117.644,68	30,69%	23,18%	1,38%	15,39%	1,04%	11,76%	103.429.695,66
01/08/2010	335.686.061,4	77.394.522,80	30,35%	23,06%	1,37%	15,30%	0,53%	6,23%	101.870.538,04
01/09/2010	334.354.428,6	76.895.093,17	30,01%	23,00%	1,36%	15,20%	0,25%	2,95%	100.331.352,44
01/10/2010	333.016.204,1	76.260.235,66	29,67%	22,90%	1,36%	15,11%	0,43%	5,01%	98.811.899,50
01/11/2010	331.691.432,0	75.657.170,26	29,34%	22,81%	1,35%	15,02%	0,39%	4,63%	97.317.833,09
01/12/2010	330.360.102,2	75.016.465,70	29,01%	22,71%	1,34%	14,93%	0,45%	5,24%	95.842.926,02
01/01/2011	329.022.182,3	74.237.291,37	28,69%	22,56%	1,33%	14,87%	0,64%	7,37%	94.386.948,56
01/02/2011	327.677.639,8	73.672.733,61	28,37%	22,48%	1,32%	14,78%	0,35%	4,16%	92.949.673,67
01/03/2011	326.326.441,7	73.113.164,58	28,05%	22,40%	1,32%	14,69%	0,35%	4,10%	91.530.876,92
01/04/2011	324.968.555,3	72.518.815,30	27,74%	22,32%	1,31%	14,60%	0,40%	4,68%	90.130.336,52
01/05/2011	323.623.991,4	71.940.819,66	27,42%	22,23%	1,30%	14,52%	0,38%	4,52%	88.753.330,30
01/06/2011	322.272.771,9	71.228.436,34	27,12%	22,10%	1,29%	14,46%	0,58%	6,69%	87.394.048,41
01/07/2011	320.914.863,9	70.585.495,67	26,81%	22,00%	1,29%	14,39%	0,48%	5,65%	86.052.277,99
01/08/2011	319.550.234,3	70.028.139,73	26,51%	21,91%	1,28%	14,30%	0,37%	4,30%	84.727.808,63

01/09/2011	318.178.849,8	69.475.765,28	26,22%	21,84%	1,27%	14,22%	0,36%	4,25%	83.420.432,37
01/10/2011	316.800.676,9	69.047.523,67	25,92%	21,80%	1,26%	14,13%	0,18%	2,19%	82.129.943,67
01/11/2011	315.433.307,6	68.533.720,91	25,63%	21,73%	1,25%	14,05%	0,31%	3,70%	80.860.657,69
01/12/2011	314.059.170,0	67.997.337,40	25,35%	21,65%	1,25%	13,97%	0,35%	4,10%	79.607.776,35
01/01/2012	312.678.230,3	67.324.635,87	25,06%	21,53%	1,24%	13,91%	0,55%	6,43%	78.371.102,26
01/02/2012	311.290.455,0	66.819.310,63	24,78%	21,47%	1,23%	13,84%	0,31%	3,64%	77.150.440,34
01/03/2012	309.895.810,2	66.364.853,02	24,51%	21,42%	1,23%	13,75%	0,23%	2,76%	75.945.597,76
01/04/2012	308.494.261,9	65.905.851,52	24,23%	21,36%	1,22%	13,67%	0,24%	2,85%	74.756.383,92
01/05/2012	307.112.339,7	65.351.022,94	23,96%	21,28%	1,21%	13,60%	0,40%	4,65%	73.588.975,58
01/06/2012	305.723.577,0	64.767.945,15	23,69%	21,19%	1,21%	13,54%	0,44%	5,18%	72.436.710,19
01/07/2012	304.327.940,0	64.208.505,68	23,43%	21,10%	1,20%	13,48%	0,41%	4,80%	71.299.405,26
01/08/2012	302.925.394,5	63.489.304,61	23,17%	20,96%	1,19%	13,43%	0,66%	7,66%	70.176.880,39
01/09/2012	301.515.906,5	62.979.758,50	22,91%	20,89%	1,19%	13,36%	0,34%	3,99%	69.068.957,29
01/10/2012	300.099.441,5	62.521.815,76	22,65%	20,83%	1,18%	13,29%	0,26%	3,06%	67.975.459,77
01/11/2012	298.697.740,7	62.049.194,21	22,40%	20,77%	1,17%	13,22%	0,29%	3,43%	66.901.090,89
01/12/2012	297.289.101,5	61.498.417,40	22,15%	20,69%	1,17%	13,16%	0,42%	4,90%	65.840.716,05
01/01/2013	295.873.489,5	60.836.085,54	21,90%	20,56%	1,16%	13,12%	0,60%	7,01%	64.794.166,27
01/02/2013	294.450.870,3	60.286.550,00	21,65%	20,47%	1,16%	13,06%	0,42%	4,98%	63.761.274,53
01/03/2013	293.021.209,1	59.832.386,49	21,41%	20,42%	1,15%	12,99%	0,27%	3,18%	62.741.875,79
01/04/2013	291.584.471,0	59.386.668,78	21,17%	20,37%	1,15%	12,92%	0,26%	3,03%	61.735.806,89
01/05/2013	290.169.032,5	58.888.410,09	20,94%	20,29%	1,14%	12,86%	0,36%	4,18%	60.748.854,71
01/06/2013	288.746.587,4	58.349.548,99	20,70%	20,21%	1,14%	12,81%	0,43%	5,00%	59.774.807,81
01/07/2013	287.317.101,3	57.896.029,37	20,47%	20,15%	1,13%	12,74%	0,28%	3,35%	58.813.510,10
01/08/2013	285.880.539,3	57.398.579,31	20,24%	20,08%	1,12%	12,69%	0,36%	4,25%	57.864.807,31
01/09/2013	284.436.866,2	56.928.546,95	20,01%	20,01%	1,12%	12,63%	0,32%	3,72%	56.928.546,95

VIDA MEDIA A	VIDA MEDIA B
1,24	1,32

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	SERIE B PRINCIPAL
			455000000		
		438.600.000	16.400.000		
10/11/2001	0	438.600.000	16.400.000	0	0
10/12/2001	1 11.885.044	438.600.000	16.400.000	11.885.044	0
10/01/2002	1 0	426.714.956	16.400.000	0	0
10/02/2002	1 0	426.714.956	16.400.000	0	0
10/03/2002	1 17.284.244	426.714.956	16.400.000	17.284.244	0
10/04/2002	1 0	409.430.711	16.400.000	0	0
10/05/2002	1 0	409.430.711	16.400.000	0	0
10/06/2002	1 16.662.272	409.430.711	16.400.000	16.662.272	0
10/07/2002	1 0	392.768.439	16.400.000	0	0
10/08/2002	1 0	392.768.439	16.400.000	0	0
10/09/2002	1 16.061.848	392.768.439	16.400.000	16.061.848	0
10/10/2002	1 0	376.706.592	16.400.000	0	0
10/11/2002	1 0	376.706.592	16.400.000	0	0
10/12/2002	1 15.482.239	376.706.592	16.400.000	15.482.239	0
10/01/2003	1 0	361.224.353	16.400.000	0	0
10/02/2003	1 0	361.224.353	16.400.000	0	0
10/03/2003	1 14.922.740	361.224.353	16.400.000	14.922.740	0
10/04/2003	1 0	346.301.613	16.400.000	0	0
10/05/2003	1 0	346.301.613	16.400.000	0	0
10/06/2003	1 14.380.004	346.301.613	16.400.000	14.380.004	0
10/07/2003	1 0	331.921.609	16.400.000	0	0
10/08/2003	1 0	331.921.609	16.400.000	0	0
10/09/2003	1 13.857.535	331.921.609	16.400.000	13.857.535	0
10/10/2003	1 0	318.064.074	16.400.000	0	0
10/11/2003	1 0	318.064.074	16.400.000	0	0
10/12/2003	1 13.347.797	318.064.074	16.400.000	13.347.797	0
10/01/2004	1 0	304.716.277	16.400.000	0	0
10/02/2004	1 0	304.716.277	16.400.000	0	0
10/03/2004	1 12.859.375	304.716.277	16.400.000	12.859.375	0
10/04/2004	1 0	291.856.902	16.400.000	0	0
10/05/2004	1 0	291.856.902	16.400.000	0	0
10/06/2004	1 12.386.603	291.856.902	16.400.000	12.386.603	0
10/07/2004	1 0	279.470.299	16.400.000	0	0

10/08/2004	1	0	279.470.299	16.400.000	0	0
10/09/2004	1	11.932.794	279.470.299	16.400.000	11.932.794	0
10/10/2004	1	0	267.537.505	16.400.000	0	0
10/11/2004	1	0	267.537.505	16.400.000	0	0
10/12/2004	1	11.491.880	267.537.505	16.400.000	11.491.880	0
10/01/2005	1	0	256.045.625	16.400.000	0	0
10/02/2005	1	0	256.045.625	16.400.000	0	0
10/03/2005	1	11.069.137	256.045.625	16.400.000	11.069.137	0
10/04/2005	1	0	244.976.489	16.400.000	0	0
10/05/2005	1	0	244.976.489	16.400.000	0	0
10/06/2005	1	10.661.266	244.976.489	16.400.000	10.661.266	0
10/07/2005	1	0	234.315.222	16.400.000	0	0
10/08/2005	1	0	234.315.222	16.400.000	0	0
10/09/2005	1	10.268.971	234.315.222	16.400.000	9.599.099	669.871
10/10/2005	1	0	224.716.123	15.730.129	0	0
10/11/2005	1	0	224.716.123	15.730.129	0	0
10/12/2005	1	9.880.433	224.716.123	15.730.129	9.234.050	646.383
10/01/2006	1	0	215.482.074	15.083.745	0	0
10/02/2006	1	0	215.482.074	15.083.745	0	0
10/03/2006	1	9.511.429	215.482.074	15.083.745	8.889.186	622.243
10/04/2006	1	0	206.592.887	14.461.502	0	0
10/05/2006	1	0	206.592.887	14.461.502	0	0
10/06/2006	1	9.153.846	206.592.887	14.461.502	8.554.996	598.850
10/07/2006	1	0	198.037.891	13.862.652	0	0
10/08/2006	1	0	198.037.891	13.862.652	0	0
10/09/2006	1	8.812.532	198.037.891	13.862.652	8.236.011	576.521
10/10/2006	1	0	189.801.880	13.286.132	0	0
10/11/2006	1	0	189.801.880	13.286.132	0	0
10/12/2006	1	8.478.946	189.801.880	13.286.132	7.924.248	554.697
10/01/2007	1	0	181.877.632	12.731.434	0	0
10/02/2007	1	0	181.877.632	12.731.434	0	0
10/03/2007	1	8.161.170	181.877.632	12.731.434	7.627.262	533.908
10/04/2007	1	0	174.250.370	12.197.526	0	0
10/05/2007	1	0	174.250.370	12.197.526	0	0
10/06/2007	1	7.851.199	174.250.370	12.197.526	7.337.569	513.630
10/07/2007	1	0	166.912.801	11.683.896	0	0
10/08/2007	1	0	166.912.801	11.683.896	0	0
10/09/2007	1	7.555.938	166.912.801	11.683.896	7.061.625	494.314
10/10/2007	1	0	159.851.176	11.189.582	0	0
10/11/2007	1	0	159.851.176	11.189.582	0	0
10/12/2007	1	7.263.039	159.851.176	11.189.582	6.787.887	475.152
10/01/2008	1	0	153.063.289	10.714.430	0	0
10/02/2008	1	0	153.063.289	10.714.430	0	0
10/03/2008	1	6.986.597	153.063.289	10.714.430	6.529.530	457.067

10/04/2008	1	0	146.533.759	10.257.363	0	0
10/05/2008	1	0	146.533.759	10.257.363	0	0
10/06/2008	1	6.712.647	146.533.759	10.257.363	6.273.502	439.145
10/07/2008	1	0	140.260.257	9.818.218	0	0
10/08/2008	1	0	140.260.257	9.818.218	0	0
10/09/2008	1	6.455.242	140.260.257	9.818.218	6.032.936	422.306
10/10/2008	1	0	134.227.321	9.395.912	0	0
10/11/2008	1	0	134.227.321	9.395.912	0	0
10/12/2008	1	6.197.938	134.227.321	9.395.912	5.792.465	405.473
10/01/2009	1	0	128.434.855	8.990.440	0	0
10/02/2009	1	0	128.434.855	8.990.440	0	0
10/03/2009	1	5.957.890	128.434.855	8.990.440	5.568.121	389.769
10/04/2009	1	0	122.866.734	8.600.671	0	0
10/05/2009	1	0	122.866.734	8.600.671	0	0
10/06/2009	1	5.722.212	122.866.734	8.600.671	5.347.862	374.350
10/07/2009	1	0	117.518.872	8.226.321	0	0
10/08/2009	1	0	117.518.872	8.226.321	0	0
10/09/2009	1	5.501.095	117.518.872	8.226.321	5.141.210	359.885
10/10/2009	1	0	112.377.662	7.866.436	0	0
10/11/2009	1	0	112.377.662	7.866.436	0	0
10/12/2009	1	5.284.283	112.377.662	7.866.436	4.938.583	345.701
10/01/2010	1	0	107.439.079	7.520.736	0	0
10/02/2010	1	0	107.439.079	7.520.736	0	0
10/03/2010	1	5.080.101	107.439.079	7.520.736	4.747.758	332.343
10/04/2010	1	0	102.691.322	7.188.393	0	0
10/05/2010	1	0	102.691.322	7.188.393	0	0
10/06/2010	1	4.870.656	102.691.322	7.188.393	4.552.015	318.641
10/07/2010	1	0	98.139.306	6.869.751	0	0
10/08/2010	1	0	98.139.306	6.869.751	0	0
10/09/2010	1	4.677.715	98.139.306	6.869.751	4.371.696	306.019
10/10/2010	1	0	93.767.610	6.563.733	0	0
10/11/2010	1	0	93.767.610	6.563.733	0	0
10/12/2010	1	4.488.426	93.767.610	6.563.733	4.194.791	293.635
10/01/2011	1	0	89.572.819	6.270.097	0	0
10/02/2011	1	0	89.572.819	6.270.097	0	0
10/03/2011	1	4.312.049	89.572.819	6.270.097	4.029.952	282.097
10/04/2011	1	0	85.542.866	5.988.001	0	0
10/05/2011	1	0	85.542.866	5.988.001	0	0
10/06/2011	1	4.136.829	85.542.866	5.988.001	3.866.195	270.634
10/07/2011	1	0	81.676.672	5.717.367	0	0
10/08/2011	1	0	81.676.672	5.717.367	0	0
10/09/2011	1	3.973.616	81.676.672	5.717.367	3.713.660	259.956
10/10/2011	1	0	77.963.012	5.457.411	0	0
10/11/2011	1	0	77.963.012	5.457.411	0	0

10/12/2011	1	3.812.656	77.963.012	5.457.411	3.563.230	249.426
10/01/2012	1	0	74.399.782	5.207.985	0	0
10/02/2012	1	0	74.399.782	5.207.985	0	0
10/03/2012	1	3.662.179	74.399.782	5.207.985	3.422.597	239.582
10/04/2012	1	0	70.977.185	4.968.403	0	0
10/05/2012	1	0	70.977.185	4.968.403	0	0
10/06/2012	1	3.508.888	70.977.185	4.968.403	3.279.334	229.553
10/07/2012	1	0	67.697.851	4.738.850	0	0
10/08/2012	1	0	67.697.851	4.738.850	0	0
10/09/2012	1	3.367.753	67.697.851	4.738.850	3.147.433	220.320
10/10/2012	1	0	64.550.418	4.518.529	0	0
10/11/2012	1	0	64.550.418	4.518.529	0	0
10/12/2012	1	3.228.241	64.550.418	4.518.529	3.017.048	211.193
10/01/2013	1	0	61.533.370	4.307.336	0	0
10/02/2013	1	0	61.533.370	4.307.336	0	0
10/03/2013	1	3.098.840	61.533.370	4.307.336	2.896.112	202.728
10/04/2013	1	0	58.637.258	4.104.608	0	0
10/05/2013	1	0	58.637.258	4.104.608	0	0
10/06/2013	1	2.967.068	58.637.258	4.104.608	2.772.961	194.107
11/07/2013	1	0	55.864.297	3.910.501	0	0
08/08/2013	1	0	55.864.297	3.910.501	0	0
08/09/2013	1	2.846.261	55.864.297	3.910.501	2.660.057	186.204
08/10/2013	1	0	53.204.240	3.724.297	0	0
08/11/2013	1	0	53.204.240	3.724.297	0	0
09/12/2013	1	2.728.811	53.204.240	3.724.297	2.550.291	178.520
09/01/2014	1	0	50.653.949	3.545.776	0	0
09/02/2014	1	0	50.653.949	3.545.776	0	0
09/03/2014	1	2.619.186	50.653.949	3.545.776	2.485.910	133.276
09/04/2014	1	0	48.168.039	3.412.500	0	0
09/05/2014	1	0	48.168.039	3.412.500	0	0
09/06/2014	1	2.509.620	48.168.039	3.412.500	2.509.620	0
09/07/2014	1	0	45.658.419	3.412.500	0	0
09/08/2014	1	0	45.658.419	3.412.500	0	0
09/09/2014	1	2.407.837	45.658.419	3.412.500	2.407.837	0
09/10/2014	1	0	43.250.582	3.412.500	0	0
09/11/2014	1	0	43.250.582	3.412.500	0	0
09/12/2014	1	2.309.652	43.250.582	3.412.500	2.309.652	0